L.6.2 CONFIDENTIAL FR

## PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 21, 1962 CLASSIFIED BY FEDERAL RESERVE DISTRICT IN MILLIONS OF DOLLARS- -

			NEW Y			C. 5.15								
	TOTAL	BOS-	NEW	OUT-	PHILA-			AT-	CHI-	ST.	MIN-	KAN-		SAN
		TON	YORK	SIDE	DEL-	LAND	MOND	LANTA	CAGO	LOUIS	NEAP-	SAS	DALLAS	
<u></u>			CITY	N.Y.C.	PHIA						OLIS	CITY		CISCO
TAL PURCHASES	1,828.9	46.6	835•8	27•0	6.5	130.1	58.0	34.8	101.5	28.0	46.8	92.4	+ 47.0	374
ROM BANKS	1,739.0	46.6	751.4	27.0	) 6.5	130.1	58.0	34.8	101.5	28.0	46.8	92.4	+ 47.0	368
IN NEW YORK CITY	574•7	23.0	92•2	1.5	;	76.0	44.0	31.8	20.0	) 8.5	5 37.8	60.4	+ 29.5	150
ELSEWHERE	1,164.3	23.6	659•2	25•5	6.₀5	54.1	14•0	3.0	81.5	i 19 <b>.</b> 5	5	32.0		
IN DIST. # 1	37.1	10.1	2.0	14•5	; -	-	- 5.0	-	3.0	) -		-	- 2.5	<b>;</b>
IN DIST. # 2 *	107.0	-	95.0	•			- 3.0	-	8.0	) -		1.(	) -	•
IN DIST. # 3	64.0	-	38.5	8•0					-			•		- 1
IN DIST. # 4	19.6	-	11.5	-	1.00	5•1	Ļ —	• -	2.0			•		-
IN DIST. # 5	32.1	~	21.0	-	,	•	•	-	-		5 -	-		•
IN DIST. # 6	48.3	-	37.0	1•0					6.0			-	- 1.0	
IN DIST. # 7	242.0	-	140•5	-		9.0	2•0	-	33•5			3.0		
IN DIST. # 8	6.5	-	-	-	• •	-	•		•		) –	-	- 1.5	<b>;</b>
IN DIST. # 9	1.0	-		-	-	•	• -	-	. 1.0	) -		-		•
IN DIST. # 10	43.5	-	34.0	2•0	) -	-	• -	• • •	-			•		-
IN DIST. # 11	46.5	-	3.0	-	• •	•			-			-	- 4.5	-
IN DIST. # 12	297.0	13.5	57.0	-		38.0	) 4∙₫	3.0	28•0	) 15.(	0 4.0	28.0	) 7.C	) 9
DIFFERENCE **	219•7	-	219•7	· -	• -	-	• •	-	-			-		-
GOVT SECS DEALERS	38.0	-	38.0	-	• •	-			-	• •		-		•
ROM OTHERS	51.9	-	46•4		-	-	• **		-	• •		-		•
YPE OF PURCHASE														
NE DAY	1													
JNSECURED	1,125.3	40.1	316.0	27.0		,		34.8	63.5	26•2	2 42•8	92.4	41.0	) 26
SECURED-EXCEPT RPS	578.3	6.5	427.5	-	6.5	10.1	. =		38.0	) 1.8	3 –	-	- 4.0	8 (
RP AGREEMENTS	117.3	-	88•3	-	• -	9		-	-	• •		-	- 2.0	) 2
VER ONE DAY	8•0	-	<b>4 •</b> 0	-	• •	, . <b>·</b>	-	-	-	• •	- 4.0	-		•
ATE							•							
BOVE DISCOUNT RATE	-	-	-		•	-		-	-			•		•
T DISCOUNT RATE	-	-	-		•	-			-			-		-
ELOW DISCOUNT RATE														
25% OR LESS		-		-	•	-	•		-	• •	- ```	-		-
.2650%	1,663.2	45.6	726•4	. 27.0	5.5	124.1	58.0	34•8	74.0	27.7	7 46.8	92.4	43.0	) 35
.5175%	165.7	1.0	109•4	-	1.0	6.0	) –	· · -	27.5		3 -		- 4.(	) 1
.76-1.00%	-	-	-	-	· -		• •	-	-	• •		-		•
MORE THAN 1.00%	-	-		-			• -	-	-	• •		-		-
ISCOUNT RATE		3.0	3.0	3•0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	) 3.0	)

\*\* DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY. DISTRIBUTION IS AS REPORTED ELSEWHERE.

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TO BANKS IN NEW YORK CITY ELSEWHERE   1,573.6   34.3   683.8   108.0   70.9   13.6   33.6   39.8   220.0   5.5   -   38.5   44.3     IN NEW YORK CITY ELSEWHERE   1,037.4   32.3   587.1   13.0   32.4   2.1   12.6   2.8   779.5   5.5   -   4.5   41.3     IN DIST. # 1   43.8   7.3   23.0   -   34.0   3.0   -   -   -   -   -   34.0   3.0   -   -   -   -   -   -   -   -   -   -   -   -   -   -		· · · · · · · · · · · · · · · · · · ·	,	NEW		INI	MILLION	S OF DO	LLARS-		F				
TON     YORK     SIDE     DEL     LAND     MOND     LANTA     CAGO     LOUIS     NEAP-     SAS     DALLAS       OTAL SALES     1+781-2     34-3     734-6     112-0     70.9     38.4     37.6     39.8     310.0     23.5     -     44.5     49.3       TO BANKS     1+573-6     34-3     683.8     108-0     70.9     38.5     11.5     21.0     37.6     140.5     -     -     43.5     44.3     30.0     30.0     30.6     39.8     220.0     5.5     -     34.5     44.3     32.4     21.0     37.6     140.5     - <th></th> <th></th> <th>DOC</th> <th></th> <th></th> <th></th> <th></th> <th>DICU</th> <th>A <b>T</b></th> <th>CUIT</th> <th>C.T.</th> <th></th> <th>KAN</th> <th></th> <th>CAN</th>			DOC					DICU	A <b>T</b>	CUIT	C.T.		KAN		CAN
CITY     N.Y.C.     PHIA     OLIS     CITY       OTAL SALES     1.781.2     34.3     734.6     112.0     70.9     38.4     37.6     39.8     201.0     25.5     -     43.5     49.3       TO BANKS     1.573.6     34.3     683.8     108.0     70.9     13.6     33.6     39.8     220.0     5.5     -     38.5     44.3       TN DEST.#1     1.037.4     32.3     587.1     13.0     32.4     2.1     12.6     2.8     79.5     5.5     -     4.5     41.5       IN DIST.#4     43.8     7.3     23.0     -     3.0     -     -     -     -     -     -     -     -     -     -		TOTAL									1			DALLAS	SAN
OTAL SALES   1.781.2   34.3   734.6   112.0   70.9   38.4   37.6   39.8   310.0   25.5   -   43.5   44.3     TO BANKS   1.573.6   34.3   683.8   108.0   70.9   13.6   33.6   39.8   220.0   5.5   -   36.5   44.3     IN MEW YORK CITY   1.037.4   32.3   587.1   13.0   32.4   21.1   22.6   2.8   79.5   5.5   -   45.5   44.3   3.0     IN DIST. # 1   43.8   7.3   23.0   -   -   -   -   -   -   -   -   -   4.5   44.3   3.0     IN DIST. # 1   43.8   7.3   23.0   -			TON				LAND	MOND	LANIA	CAGO	LOUIS			DALLAS	
TO BARKS   1.573.6   34.3   683.8   108.0   70.9   13.6   33.6   39.8   220.0   5.5   -   36.5   44.3     TO BARKS   1.573.6   34.3   683.8   108.0   70.9   13.6   33.6   39.8   220.0   5.5   -   36.5   44.3     TN DEST.#   1   1.037.4   32.3   537.1   13.0   32.4   2.1   12.6   2.8   79.5   5.5   -   4.5   41.3     IN DIST.#   2   14.5   1.5   -   8.0   -			1	CITY	N•Y•C•	PHIA						OLIS	CITY		CISCO
10   DARNS   Sige 2   2.0   96.7   95.0   38.5   11.5   21.0   37.0   140.5   -   -   34.0   3.0     ELSEWHERE   1.037.4   32.3   587.1   13.0   32.4   2.1   12.6   2.8   79.5   5.5   -   4.5   41.3     IN   DIST. #   4   32.0   -   -   -   -   -   -   -   -   4.5   41.3     IN   DIST. #   4   125.1   -   76.0   -	TOTAL SALES	1,781.2	34.3	734.6	112.0	70.9	38.4	37.6	39.8	310.0	25.5	-	43.5	49•3	285.
IN NEW YORK CITY   536-2   2.0   96.7   95.0   38.5   11.5   21.0   37.0   140.5   -   -   44.5   34.0 <td>TO BANKS</td> <td>1,573.6</td> <td>34•3</td> <td>683.8</td> <td>108•0</td> <td>70.9</td> <td>13.6</td> <td>33.6</td> <td>39•8</td> <td>220•0</td> <td>5.5</td> <td>-</td> <td>38.5</td> <td></td> <td>281.</td>	TO BANKS	1,573.6	34•3	683.8	108•0	70.9	13.6	33.6	39•8	220•0	5.5	-	38.5		281.
ELSEWHERE   10.037.4   32.3   587.1   13.0   32.4   2.1   12.6   2.8   79.5   5.5   4.5   4.5   4.5     IN DIST. # 2   43.8   7.3   23.0   -		536.2	2.0	96.7	95.0	38.5	11.5	21.0	37.0	140.5	-		34•0	3.0	57.
IN DIST. # 1 IN DIST. # 2 IN DIST. # 2 IN DIST. # 443.8 25.07.3 25.022.0 14.5- 1.5- 8.0 2.6- 	-	1,037.4	32.3	587.1	13.0	32.4	2.1	12.6	2.8	79.5	5.5	-	4.5	41.3	224
IN DIST. # 2 *   25.0   14.5   1.5   -   8.0   -   -   1.0   -		43.8	7.3	23.0	-	-	-	-	-	-	-	· -	-	-	13
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		25.0	14.5	1.5	-	8.0	-		1.0	-	-	· _	· –	_	
IN DIST. # 4   125.1   -76.0   -2.0   -1   -9.0   -		1		-	-	9.4	-	· ` _	-	-	-		-	_	
IN 0151. # 5   59.5   5.0   44.0   3.0   -   -   1.5   -   2.0   -		1	-	76.0	-	2.0	• 1	-	-	9.0	-	. –	-	. <u></u>	38.
IN DIST. # 6   41.6   - 31.8   1.0   3.0  8  2.0     IN DIST. # 7   73.5   3.0   20.0   8.0   - 2.0   - 12.5      IN DIST. # 7   73.5   3.0   20.0   8.0   - 2.0   - 12.5       IN DIST. # 9   49.1   - 37.8     - 7.0       IN DIST. # 10   100.1   - 60.4   1.0    - 7.0  -		1 .	5.0		3.0		-	1.5	-	2.0		· -			4.
IN DIST. # 6   73.5   3.0   20.0   8.0   -   2.0   -   -   12.5   -						3.0	-	-	•8	-	_		2.0	-	3
IN DIST. # 8   28.5   -   8.5   -   -   1.65   -   -   3.5   - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.0</td> <td></td> <td></td> <td>12.5</td> <td>-</td> <td></td> <td></td> <td></td> <td>28</td>							2.0			12.5	-				28
IN DIST. # 9   49.1   - 37.8   -						-						-			15
IN DIST: # 10   44.6   2.5   20.5   -   -   -   7.0   -   -   2.3     IN DIST: # 11   332.6   -   100.1   -   60.4   1.0   -   -   -   1.0   1.0   -   -   2.3     IN DIST: # 12   332.6   -   104.6   -   100.0   -   9.6   -   43.0   2.0   -   2.5   39.0     DIFFERENCE **   104.6   -   104.6   -   -   -   -   -   -   -   2.5   39.0   -   -   -   -   -   2.5   39.0   -   -   -   -   -   -   -   2.5   39.0   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   2.5   39.0   -		1	_			-	_			5.0			-		6
IN DIST. # 10   44.6   2.5   29.5   -   -   -   1.0   1.0   -   -   2.3   332.6   -   2.5   39.0     DIFFERENCE **   104.6   -   104.6   -   10.0   -   -   -   2.5   39.0     GOVT SECS DEALERS   207.6   -   50.8   4.0   -   24.8   4.0   -   90.0   20.0   -   5.0   5.0     TO OTHERS   -   2.0   2		-		-			_	_					_		31
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		1					_						-	2.3	8
IN DISI: # 12DIFFERENCE **104.6- 104.6- 104.6	IN DIST. # 11	1	2.00			10 0	_					· _			
GOVT SECS DEALERS   207.6   -   50.8   4.0   -   24.8   4.0   -   90.0   20.0   -   5.0   5.0     TO OTHERS   -   -   -   -   -   -   -   -   5.0   5.0   5.0     TVPE OF SALE   -   5.0   5.0   5.0   13.5   8.7   28.0   86.5   -   -   24.5   22.0   24.2   -   13.0   85.0   5.0   13.5   8.7   28.0   86.5   -   -   24.5   22.0   24.5   22.0   24.5   22.0   -   10.0   25.0   20.0   -   10.0   25.0   20.0   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   20.0	IN DIST. # 12	1	-		-	10.0		9.0	-	45.0	2.00		205		10
UNDECLESS   1.267.2   34.3   721.6   23.0   42.9   1   17.9   3.8   133.5   5.5   -   9.0   2.3     NE DAY   UNSECURED   1.267.2   34.3   721.6   23.0   42.9   .1   17.9   3.8   133.5   5.5   -   9.0   2.3     SECURED   294.2   -   13.0   85.0   5.0   13.5   8.7   28.0   86.5   -   -   24.5   22.0     VER ONE DAY   219.8   -   -   4.0   23.0   24.8   11.0   8.0   90.0   20.0   -   10.0   25.0     OVER ONE DAY   -	DIFFERENCE **	104.0	-	104.0	-	-	-	-	-		-		_		
TO OTHERS   -	GOVE SECS DEALERS	207.6	-	50.8	4•0	-	24.8	4.0	-	90•0	20.0	) -	5.0	5.0	4
TYPE OF SALE DNE DAY UNSECURED SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY   1,267.2   34.3   721.6   23.0   42.9   .1   17.9   3.8   133.5   5.5   -   9.0   2.3     SECURED-EXCEPT RPS RP AGREEMENTS OVER ONE DAY   294.2   -   13.0   85.0   5.0   13.5   8.7   28.0   86.5   -   -   24.5   22.0     CATE   -   -   -   -   -   -   -   -   -   -   20.0   -   10.0   25.0     CATE   -		-	-	-	-	-	-	-	-	-	· · –		-		
DNE DAY UNSECURED SECURED-EXCEPT RPS RP AGREEMENTS DVER ONE DAY   1,267.2   34.3   721.6   23.0   42.9   .1   17.9   3.8   133.5   5.5   -   9.0   2.3     RP AGREEMENTS DVER ONE DAY   219.8   -   -   4.0   23.0   24.8   11.0   8.0   90.0   20.0   -   10.0   25.0     AATE BOVER DISCOUNT RATE DISCOUNT RATE SELOW DISCOUNT RATE 5.7   -   <	TO OTHERS														
UNSECURED   1,267.2   34.3   721.6   23.0   42.9   .1   17.9   3.8   133.5   5.5   -   9.0   2.3     SECURED-EXCEPT RPS   294.2   -   13.0   85.0   5.0   13.5   8.7   28.0   86.5   -   -   24.5   22.0     NE AGREEMENTS   219.8   -   -   4.0   23.0   24.8   11.0   8.0   90.0   20.0   -   10.0   25.0     OVER ONE DAY   -   -   -   -   -   -   -   -   -   -   -   24.5   22.0   -   10.0   25.0   - </td <td>TYPE OF SALE</td> <td></td>	TYPE OF SALE														
ONSECURED   294.2   -   13.0   85.0   5.0   13.5   8.7   28.0   86.5   -   -   24.5   22.0     SECURED   EXCEPT RPS   219.8   -   -   4.0   23.0   24.8   11.0   8.0   90.0   20.0   -   10.0   25.0     OVER ONE DAY   -   -   -   -   -   -   -   -   -   -   -   10.0   25.0     VER ONE DAY   -   <	DNE DAY			_											
SECONDERACEPT RF3   219.8   -   4.0   23.0   24.8   11.0   8.0   90.0   20.0   -   10.0   25.0     OVER ONE DAY   -<	UNSECURED		34•3												
ATE     ABOVE DISCOUNT RATE     ATE     ABOVE DISCOUNT RATE     ATE     ATE     ABOVE DISCOUNT RATE     ATE     Secons      ATE     ATE <td>SECURED-EXCEPT RPS</td> <td>294•2</td> <td>-</td> <td>13.0</td> <td>85•0</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SECURED-EXCEPT RPS	294•2	-	13.0	85•0	-									
RATE     ABOVE DISCOUNT RATE     AT DISCOUNT RATE     BELOW DISCOUNT RATE     25% OR LESS     .2650%     .5175%     .76-1.00%     MORE THAN 1.00%     3.0   3.0     3.0   3.0     3.0   3.0     3.0   3.0     3.0   3.0     3.0   3.0     3.0   3.0     3.0   3.0     3.0   3.0	RP AGREEMENTS	219.8		-	4•0	23.0	24.8	11.0	8.0	90.0	20.0	) –	10.0	) 25.0	4
ABOVE DISCOUNT RATE   -	OVER ONE DAY	-	-	-	-	•		• -	-	-	• •		-		
ABOVE DISCOUNT RATE   -	RATE														
AT DISCOUNT RATE     BELOW DISCOUNT RATE     .25% OR LESS     .2650%     1,718.6     34.3     76-1.00%     MORE THAN 1.00%     3.0			-		-					-			-		
BELOW DISCOUNT RATE   5.7   -   .4   -   -   3.0   -   -   2.3     .25% OR LESS   .2650%   1,718.6   34.3   734.6   108.0   70.5   24.9   21.2   34.8   305.0   25.5   -   33.5   47.0     .5175%   -   -   -   4.0   -   13.5   16.4   5.0   -   -   10.0   -     .76-1.00%   1.0   -		-	-	-	-	-	-			-	•		-		
.25% OR LESS   5.7   -   .4   -   -   3.0   -   -   2.3     .2650%   1,718.6   34.3   734.6   108.0   70.5   24.9   21.2   34.8   305.0   25.5   -   33.5   47.0     .5175%   54.9   -   -   4.0   -   13.5   16.4   5.0   -   -   10.0   -     .76-1.00%   1.0   -   -   -   -   -   -   10.0   -<															
•26-50%   1,718.6   34.3   734.6   108.0   70.5   24.9   21.2   34.8   305.0   25.5   -   33.5   47.0     •51-•75%   54.9   -   -   4.0   -   13.5   16.4   5.0   -   -   10.0   -     •76-1.00%   1.0   -   -   -   -   -   -   10.0   -     MORE THAN 1.00%   1.0   - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>• 4</td> <td></td> <td>• …</td> <td>. <u> </u></td> <td>3.0</td> <td>) -</td> <td><b>-</b> ' -</td> <td></td> <td>- 2.3</td> <td></td>			-		-	• 4		• …	. <u> </u>	3.0	) -	<b>-</b> ' -		- 2.3	
•26-50%   17710   -   -   -   10.0   -   -   10.0   -   -   -   10.0   -   -   -   10.0   -   -   -   -   -   10.0   -   -   -   -   -   -   -   -   -   10.0   - <t< td=""><td></td><td>ł</td><td>34.3</td><td>734.6</td><td>108.0</td><td></td><td></td><td>21.2</td><td>34.8</td><td></td><td></td><td>5 –</td><td>33.5</td><td>5 47<b>.</b>0</td><td>279</td></t<>		ł	34.3	734.6	108.0			21.2	34.8			5 –	33.5	5 47 <b>.</b> 0	279
.5175%   1.0   -			5465										10.0	) -	• 6
MORE THAN 1.00%   1.0   -		1	-			-	· · · · -		. –	1.0	) -				
MORE THAN 1.00% 200 DISCOUNT RATE 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0			· _	_	· _	_			. –				-		
DISCOUNT RATE	MORE THAN 1.00%	1.0	-	. –		-	-	-	_						
	DISCOUNT RATE		3.0	3.0	3•0	3.0	3.0	3.0	3.0	3.0	) 3.0	3.0	3.0	3.0	3
	* OUTSIDE NEW YORK	CITY.									•				
* DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION I	* DIFFERENCE ARISE	S BECAUSE	E NEW YO	RK CITY	BANKS D	O NOT R	EPORT L	OCATION	IS OUTSI	DE OF N	NEW YORK	CITY,	DISTRIE	BUTION I	S AS

## SALES OF FEDERAL FUNDS BY REPORTING BANKS ON MAY 21, 1962 CLASSIFIED BY FEDERAL RESERVE DISTRICT IN MILLIONS OF DOLLARS-

- k<sup>2</sup>

REPORTED ELSEWHERE.

Digitized for FRASER

## http://fraser.stlouisfed.org/ Eederal Reserve Bank of St. Louis